

BAY COUNTY RETIREMENT BOARD OF TRUSTEES
 AGENDA
 TUESDAY, JUNE 11, 2019 @ 1:30 P.M.
COMMISSIONERS CHAMBERS
515 CENTER AVENUE - 4TH FLOOR
BAY CITY, MI 48708

PAGE	I.	CALL TO ORDER	
	II.	ROLL CALL	
	III.	MINUTES	
1 – 4	A.	MAY 14, 2019	
	IV.	PUBLIC INPUT	
	V.	PETITIONS & COMMUNICATIONS	
5 - 7	A.	MONTHLY REPORTS – RES NO: 2019-11	
	1.	PORTFOLIO VALUE - 1/1/16 – 5/31/19	
	2.	CHANGE IN NET ASSETS – 5/31/19	
	3.	MONEY MANAGERS ON WATCH - (EFFECTIVE DATE)	
	a.	NONE	
	4.	MONEY MANAGER REPORTS	
	a.	BARINGS – ENDING 4-30-19	
	b.	COLUMBIA – ENDING 4-30-19	
	c.	EAGLE ASSET MGMT - ENDING 4-30-19	
	d.	GENEVA – ENDING 4-30-19	
8 - 32	e.	HOTCHKIS & WILEY – ENDING 4-30-19	
	f.	LOOMIS SAYLES - ENDING 4-30-19	
	g.	MFS INVESTMENT – ENDING 4-30-19	
	h.	MFS HERITAGE TRUST – ENDING 4-30-19	
	i.	MACKAY SHIELDS - ENDING 4-30-19	
	j.	PRISA – 1Q 2019; PRISA LP FS 1Q 2019 & PRISA UHC FS 1Q 2019 (AVAILABLE UPON REQUEST)	
	k.	SCHRODERS – ENDING 4-30-19	
	5.	RECAPTURE SERVICES	
33 - 36	a.	ABEL/NOSER - SUMMARY ENDING	
	b.	CAPIS - SUMMARY ENDING 4-30-19	
37 – 38	6.	COMERICA	
	a.	SUMMARY EARNINGS – ENDING 4/30/19	
39	7.	REFUNDS/RETIREMENTS ENDING 5/31/19	

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BAY CITY, MI 48708

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| 40 - 44 | 8. | BCERS YTD BUDGET REPORT – ENDING 5/31/19 |
| 45 | 9. | INVOICES APPROVED – 5/31/19 |
| 45 – 51 | C. | RENEWAL FIDUCIARY LIABILITY POLICY
RES NO: 2019- 12 |
| 52 – 55 | D. | CORRESPONDENCE TO GENEVA, EAGLE, MFS –
REBALANCE FOR BAY CO CASH (MOTION TO RECEIVE) |
| 56 | E. | BOC CHAMBERS AUDIO UPGRADE (ACTION NEEDED) |
| 57 – 67 | F. | SERVICE DISCLOSURE FORMS RES NO 2019-13
(APPROVE) |
| VI. ANNOUNCEMENTS | | |
| | A. | NEXT REGULAR MEETING - JULY 9, 2019 AT 1:30 P.M.,
COMMISSIONERS CHAMBERS, 515 CENTER AVENUE 4TH
FLOOR, BAY CITY, MI 48708 |
| | B. | DISABILITY RETIREMENT REEXAMINATIONS ARE DUE
JULY 1 ST . |
| VII. UNFINISHED BUSINESS | | |
| VIII. NEW BUSINESS | | |
| IX. MISCELLANEOUS BUSINESS | | |
| X. ADJOURNMENT | | |